

# Mildenhall High Town Council

## Expenditure transactions - payments approval

Start of year 01/04/20

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque
14867	FPS210201 TGC	£26.84	2030/1	02/02/21	Tomlinson Ground Care - Service part for tractor	£26.84
14874	FPS210201 MPSHOP	£115.87	3000/3	04/02/21	Post Office Shop online - Stationery	£115.87
14880	FPS210201 LCFSIA	£325.00	3000/5	10/02/21	Internal Audit and Financial Services - Interim internal audit review 2020/21	£325.00
14872	DD210201 AMA 12/02	£28.42	3000/3	12/02/21	Amazon - Stationery	£28.42
14875	FPS210201 OCOM	£181.82		12/02/21	Onecom - Calls, Line Rentals & BB	£181.82
	1	£86.40	2080/1		Calls, Line Rentals & BB	
	2	£17.99	3000/3		Calls, Line Rentals & BB	
	3	£77.43	3000/3		Calls, Line Rentals & BB	
14877	DD210201 SF JC/PAV	£24.98		15/02/21	Screwfix Direct Ltd - Key locks for JC & Pavilion	£24.98
	1	£12.49	2070/1		Key locks for JC & Pavilion	
	2	£12.49	2080/1		Key locks for JC & Pavilion	
14878	FPS210201 TGC5	£13.45	2030/1	15/02/21	Tomlinson Ground Care - Service part for tractor	£13.45
14879	FPS210201 TGC6	£39.58	2030/1	15/02/21	Tomlinson Ground Care - Service parts for tractor	£39.58
14873	DD210201 AMA 16/02	£22.34	3000/11	16/02/21	Amazon - Antibac pads for doors	£22.34
14876	DD210201 SF 17/02	£49.97	2030/1	17/02/21	Screwfix Direct Ltd - Locks and chain for Garage gate due to attempted break-in	£49.97
14881	FPS210201 IRIS	£307.00	3000/10	17/02/21	Iris Software Limited - Annual licence 19/03/21-18/03/22	£307.00
14883	DD210201 W	£9,948.00	3900/15	19/02/21	Westcotec - 2 Portable Speed indicators with install equipment	£9,948.00
14882	DD210201P S 25/02	£49.92	3000/3	25/02/21	Post Office Shop online - Stationery	£49.92
Sub Total		£11,133.19				
<b>Total</b>		£11,133.19				

Signature

Date

01/03/21 09:58 AM Vs: 8.53.05

Signature